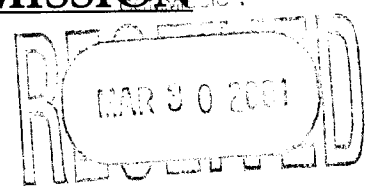


3-30-01  
Cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES ~~AS NECESSARY~~**

W

W-01939A                      WATER  
JAMES M. KNOX & GARY L. CAMPBELL CHARLES D. CARDINAL  
WINCHESTER WATER COMPANY  
6700 N ORACLE # 234  
TUCSON AZ 85704-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
----	----	------

FOR COMMISSION USE  
ANN 04    00

## COMPANY INFORMATION

**Company Name (Business Name)** Winchester Water Company, L.L.C.

**Mailing Address** 6700 N. Oracle Rd., Suite 234

Tucson  
(City)

Az  
(State)

85704  
(Zip)

520-575-0600

520-575-0607

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 6700 N. Oracle Rd., Suite 234

Tucson  
(City)

Az  
(State)

85704  
(Zip)

520-575-0600

520-575-0607

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Charles D. Cardinal Agent for Service of Process  
(Name) (Title)

6700 N. Oracle Rd., Suite 234  
(Street)

Tucson  
(City)

Az  
(State)

85704  
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** George J. Feulner

(Name)

262 N. Main

Tucson

Az

85701

(Street)

(City)

(State)

(Zip)

520-622-4866

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

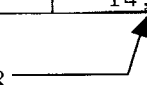
**COMPANY NAME**

Winchester Water Co., L.L.C.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	500.		
304	Structures and Improvements			
307	Wells and Springs	14,965.		
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	2,096.		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	12,561.		
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>30,122.</b>	<b>14,052.</b>	<b>16,070.</b>

This amount goes on the Balance Sheet Acct. No. 108



**COMPANY NAME** Winchester Water Company, L.L.C.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	500.		
304	Structures and Improvements			
307	Wells and Springs	14,965.	.06670	998.
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	2,096.	.04	90.
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	12,561.	.0454	538.
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	30,122.		1,626.

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

<b>COMPANY NAME</b>	Winchester Water Company, L.L.C.
---------------------	----------------------------------

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3,038.	\$ 2,091.
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3,038.	\$ 2,091.
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 26,083.	\$ 26,083.
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property	2,596.	4,039.
122	Accumulated Depreciation – Non Utility	(12,455.)	(14,085.)
	<b>TOTAL FIXED ASSETS</b>	\$ 16,224.	\$ 16,037.
	<b>TOTAL ASSETS</b>	\$ 19,262.	\$ 18,128.

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME** Winchester Water Company, L.L.C.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 00	\$ 00
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 00	\$ 00
	<b>TOTAL LIABILITIES</b>	\$ 00	\$ 00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	3,300.	3,300.
215	Retained Earnings	(3,109.)	(4,243.)
218	Proprietary Capital (Sole Props and Partnerships)	19,071.	19,071.
	<b>TOTAL CAPITAL</b>	\$ 19,262.	\$ 18,128.
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 19,262.	\$ 18,128.

**COMPANY NAME** Winchester Water Company, L.L.C.

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 6,928.	\$ 10,288.
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 6,928.	\$ 10,288.
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2,316.	2,799.
618	Chemicals		
620	Repairs and Maintenance	2,514.	2,374.
621	Office Supplies and Expense	21.	183.
630	Outside Services	1,150.	2,441.
635	Water Testing	725.	275.
641	Rents (equipment)	20.	
650	Transportation Expenses		673.
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		502.
403	Depreciation Expense	1,585.	1,626.
408	Taxes Other Than Income	32.	50.
408.11	Property Taxes	458.	495.
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 8,821.	\$ 11,418.
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ ø	\$ ø
	<b>NET INCOME/(LOSS)</b>	\$ (1,893.)	\$ (1,130.)



**COMPANY NAME** Winchester Water Company, L.L.C.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued                      None				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year                      \$ \_\_\_\_\_

**COMPANY NAME** Winchester Water Company, L.L.C.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
540012	3	35	8"	300'

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	30		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5000	1		

## STATISTICAL INFORMATION

Total number of customers	70	
Total number of gallons sold	10,530,350	gallons

**COMPANY NAME** Winchester Water Company, L.L.C. **YEAR ENDING 12/31/2000**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 494.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**COMPANY NAME** Winchester Water Company, L.L.C.

**YEAR ENDING 12/31/2000**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>None</u>
Estimated or Actual Federal Tax Liability	<u>None</u>

State Taxable Income Reported	<u>None</u>
Estimated or Actual State Tax Liability	<u>None</u>

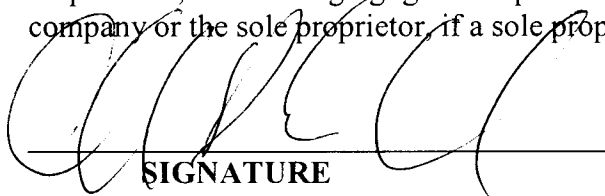
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>None</u>
Total Grossed-Up Contributions/Advances	<u>None</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

3/27/01  
**DATE**

Charles D. Cardinal

**PRINTED NAME**

Agent for Service of Process

**TITLE**

**COMPANY NAME** Winchester Water Company, L.L.C.

**YEAR ENDING 12/31/2000**

<b>WATER AND SEWER UTILITIES ONLY</b>
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**PROPERTY TAXES**

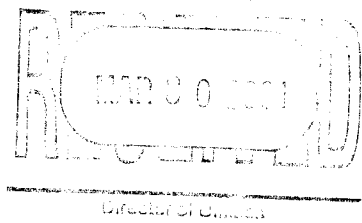
**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)**

\$ 494.68

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Charles D. Cardinal, Agent for Service of Process
COMPANY NAME	Winchester Water Company, L.L.C.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

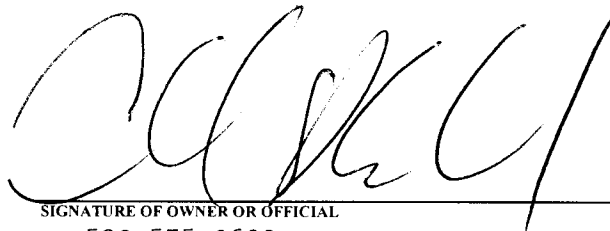
Arizona IntraState Gross Operating Revenues Only (\$)

\$ 10,288.

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 72.

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

520-575-0600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

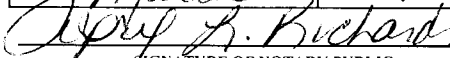
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

(SEAL)

MY COMMISSION EXPIRES August 15, 2003

COUNTY NAME	Pima
MONTH	March
YEAR	2001



SIGNATURE OF NOTARY PUBLIC

Notary Public State of Arizona

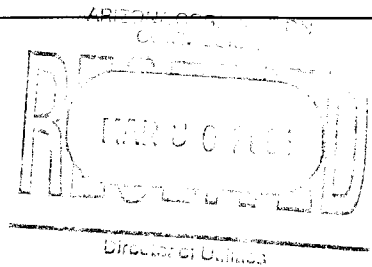
Pima County

April L Richards

Expires August 15, 2003



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

<b>(COUNTY NAME)</b> Pima	
<b>NAME (OWNER OR OFFICIAL)</b> Charles D. Cardinal	<b>TITLE</b> Agent for Service of Process
<b>COMPANY NAME</b> Winchester Water Company, L.L.C.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

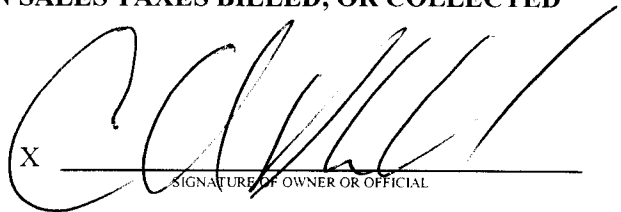
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 10,288.

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 72.  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

28<sup>th</sup>

**DAY OF**

March 2001

<b>NOTARY PUBLIC NAME</b> April L. Richards	
<b>COUNTY NAME</b> Pima	
<b>MONTH</b> March	<b>YEAR</b> 2001

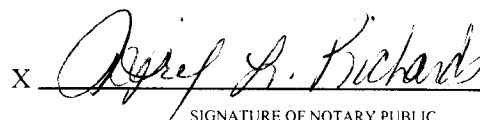
**(SEAL)**



Notary Public State of Arizona  
Pima County  
April L. Richards  
Expires August 15, 2003

**MY COMMISSION EXPIRES**

August 15, 2003

X   
SIGNATURE OF NOTARY PUBLIC



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JAN 01 03  
BANK OF AMERICA, N.A.  
010420001

00-201-05-080-00-5 etc.

**WINCHESTER WATER CO. L.L.C.**

520-744-2221

6700 N. ORACLE RD., STE. 234  
TUCSON, AZ 85704

1279

91-170/1221

October 18, 2000

PAY  
TO THE  
ORDER OF

*Paula Bonham, Cochise County Treasurer*

\$ 67.20

DOLLARS

Security Features  
are indicated  
on back.



**Bank of America**

Casas Adobes Branch 09654  
7130 N. Oracle Rd.  
Tucson, AZ 85704

257-0001 In Phoenix, 1-800-284-8491 Nationwide

TAX  
FOR

Roll Numbers 54719, 54720,  
54721 + 54722

*[Signature]*

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BANK ONE, ARIZONA, N.A.  
PHOENIX, ARIZONA

BANK OF AMERICA, N.A. TPE

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PAY TO THE ORDER  
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FOR DEPOSIT ON  
MARSHA BONHAM TREASURER  
TAX COLLECTOR JOCKEY